$\frac{}{-} \frac{\Box}{\Box}$ de maximis, inc.

March 7, 2014

450 Montbrook Lane Knoxville, TN 37919 (865) 691-5052 (865) 691-6485 FAX (865) 691-9835 ACCT. FAX

Attn: Lower Passaic River Study Area Remedial Project Manager Stephanie Vaughn, Remedial Project Manager Emergency and Remedial Response Division U.S. Environmental Protection Agency, Region II 290 Broadway, 19th Floor New York, NY 10007

RE: Diamond Alkali Superfund Site

Dear Ms. Vaughn:

This letter serves to notify you that payment in the amount of \$4,300,000.00 was paid by wire transfer on February 28, 2014. The funds were sent to the U.S. Bank (Trustee) using the information referenced below.

WIRE:

Confirmation #:

FED - 20140228B1Q8021C051527

Date:

February 28, 2014

Amount:

\$4,300,000.00

Bank Name:

U.S. Bank, N.A.

ABA#:

091000022

BNF:

USBANK PA & NJ CT WIRE CLRG

Beneficiary Acct #:

173103781816

Beneficiary Acct Address:

777 E. Wisconsin Avenue

Milwaukee, WI 53202-5300

Reference:

LPRSA #112713000

If you need any further information please feel free to contact us.

Sincerely,

R. Thomas Dosey (a.

CFO, de maximis, inc.

RTD/lmls

CC:

William H. Hyatt, Jr. Karyllan Dodson Mack

Alice Yeh Dawn Monsen

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Allentown, PA • Clinton, NJ • Greensboro, GA • Knoxville, TN • San Diego, CA Sarasota, FL • Houston, TX • Windsor, CT • Waltham, MA

